APC1050 Voucher Detail by Operating and Capital							
2020-11-17 through 2020-11-30							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00304010	6387157178-0 10/20	11/9/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-10	7803000	53205	60,947.16
00304013	A91-M1335-3993332	11/13/2020	SUNPOWER CORPORATION	Solar Svc 2020-10	7803000	53205	16,014.44
00304246	256538	10/25/2020	BROWN ARMSTRONG ACCOUNTANCY CORP	Audit 2020	7800000	52125	15,000.00
00303476	133244	10/30/2020	SAN JOAQUIN CHEMICALS, INC	Coagulant Polymer	7803000	53340	14,967.34
00303514	4054	11/16/2020	HYAS GROUP LLC	457 Governance & Oversight	7800000	52310	4,687.00
00303888	573087	11/11/2020	ITRON INC	MVRS Annual Maint	7806000	52515	3,857.03
00303838	48811841	11/6/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,584.05
00303840	48815670	11/11/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,544.66
00303413	56103	10/26/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510B Possible Fuse	7806000	52520	3,337.48
00303428	21205	9/17/2020	HELIX LABORATORIES INC	Grease Control	7805000	53340	2,901.16
00303444	20-1100	10/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-10	7803001	52345	2,895.44
00303600	1540440	11/8/2020	POWER PLAN	Veh 722 Annual Service	7806000	52520	2,814.98
00303639	R2011013	11/6/2020	RYAN PROCESS INC	Baldor Motor	7803000	53400	2,718.37
00031652	8401	11/13/2020	BENEFIT COORDINATORS CORPORATION (BC(	12/20 LTD Ins	7800002	21230	2,481.32
00303438	0122	10/30/2020	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	2,470.00
00303483	406830	11/2/2020	USA BLUEBOOK	Digital pH Sensor Ryton	7803000	53400	2,403.17
00303507	IP60677	11/11/2020	SEBASTOPOL BEARING & HYDRAULIC CO INC	Bearings	7806000	52500	2,146.94
00303444	20-1100	10/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-10	7800002	52345	1,910.99
00303389	5290778-0001	11/13/2020	NORCAL RENTAL GROUP LLC	Drum Compactor Rental	7806000	52600	1,871.32
00303508	615765	11/12/2020	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-10	7803002	52220	1,808.25
00303605	1157	7/9/2020	BAYWORK	BAYWORK Annual Mbrshp Fee	7800005	53120	1,500.00
00303486	8802654997	10/22/2020	VWR SCIENTIFIC PRODUCTS	Tubing PVC	7803002	53315	1,461.20
00303893	678662	11/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 487	7805000	53250	1,391.94
00303904	58557	9/17/2020	QUINLAN'S TIRE SERVICE INC	Veh 173B Tire Replacements	7805000	52520	1,191.79
00031652	8401	11/13/2020	BENEFIT COORDINATORS CORPORATION (BC(	12/20 Life Ins	7800002	21215	1,169.31
00303444	20-1100	10/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-10	7805000	52345	984.45
00303512	12182129	10/29/2020	HACH COMPANY	Chemicals	7803001	53315	974.52
00303459	127395056001	10/2/2020	OFFICE DEPOT	Calendar	7800002	53100	931.76
00031658	Npa San Un dues pd 11/25/2(	11/23/2020	TEAMSTERS LOCAL 315	Y24 Npa San Un dues	7800002	21415	760.00
00304070	56160	11/9/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 311 Full Service	7806000	52520	682.02
00303509	5042052255	11/16/2020	CINTAS FIRST AID AND SAFETY	N95 Mask	7803001	53320	628.99
00303398	201101888101	11/15/2020	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2020-11	7805000	52800	610.00
00303346	1347059	11/16/2020	BERT WILLIAMS & SONS INC.	Ratchet Binders	7805000	53350	487.42
00303478	404379	10/29/2020	USA BLUEBOOK	Repl Salt Bridge	7803000	53400	485.45

APC1050 Voucher Detail by Operating and Capital							
2020-11-17 through 2020-11-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00303450	137370	9/14/2020	NAPA FORD LINCOLN MERCURY	Veh 185 Ventilation Repair	7805000	52520	407.87
00303509	5042052255	11/16/2020	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	390.33
00303441	0122A	10/30/2020	MMO CONSULTING	RW Engineering Report	7806000	52490	390.00
00303908	8802812875	11/5/2020	VWR SCIENTIFIC PRODUCTS	Syringes	7803002	53315	379.11
00303588	749338	11/9/2020	NAPA AUTO PARTS NAPA LOCATION	Veh 173B Replace Battery	7805000	52520	355.14
00303515	00248913 11/20	11/9/2020	KAISER PERMANENTE	DMV Physical	7800002	52220	345.00
00304010	6387157178-0 10/20	11/9/2020	PACIFIC GAS & ELECTRIC CO	Gas 2020-10	7803000	53200	334.24
00303467	131450473001	10/21/2020	OFFICE DEPOT	Calendar, Wall	7800002	53100	326.63
00304020	8802796984	11/4/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	317.25
00304068	56184	11/16/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Bit Inspection	7806000	52520	312.37
00303364	21151 11/20	11/16/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mbrshp & Cert Rnwl AO	7803001	53120	293.00
00303435	12178870	10/26/2020	HACH COMPANY	Process Head	7803000	53400	270.40
00303393	5041253994	11/11/2020	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	234.49
00303876	9708610929	11/5/2020	GRAINGER INDUSTRIAL	Hose Clamps	7803001	53350	212.87
00303474	042041007 11/20	11/9/2020	CAROL ANN BUENO	Refund Corr Low Income	7800005	46615	206.82
00303893	678662	11/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 71.5	7805000	53250	203.99
00303432	12185601	10/30/2020	HACH COMPANY	Process Head	7803000	53400	195.03
00303425	656494	10/31/2020	HUNT & SONS, INC	Diesel 20.08	7805000	53250	194.91
00303893	678662	11/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 66	7806000	53250	187.58
00304010	6387157178-0 10/20	11/9/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-10	7806000	53205	177.71
00303893	678662	11/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 60.2	7806000	53250	176.75
00304051	0921767	11/12/2020	UNIFIRST CORPORATION	Uniforms 2020-11-12	7805000	53300	174.43
00303893	678662	11/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 58.3	7803000	53250	163.96
00303890	751224	11/18/2020	NAPA AUTO PARTS NAPA LOCATION	Veh 504 Battery	7805000	52520	160.80
00303911	8802849804	11/10/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	158.28
00304048	0920806	11/5/2020	UNIFIRST CORPORATION	Uniforms 2020-11-05	7805000	53300	151.95
00303621	036460639-1	11/10/2020	PACE SUPPLY CORP	Check Valve	7806000	53350	132.58
00303893	678662	11/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 45.9	7804000	53250	131.58
00304071	9712800581	11/10/2020	GRAINGER INDUSTRIAL	Number Labels	7803001	53350	116.17
00304042	0920810	11/5/2020	UNIFIRST CORPORATION	Plant Supplies 2020-11-05	7803001	53330	113.19
00304045	0921771	11/12/2020	UNIFIRST CORPORATION	Plant Supplies 2020-11-12	7803001	53330	113.19
00303599	749715	11/10/2020	NAPA AUTO PARTS NAPA LOCATION	CT 5 Compost Battery	7806000	52500	103.35
00303868	23274 JD 11/20	11/16/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert CSM JD	7804000	53120	96.00
00303857	16565 DM 11/20	11/16/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert MTG Rnwl DM	7806000	53120	96.00

APC1050 Voucher Detail by Operating and Capital							
2020-11-17 through 2020-11-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00303454	139166	11/9/2020	NAPA FORD LINCOLN MERCURY	Veh 133 Sched Maint	7804000	52520	93.67
00303636	011813095	11/1/2020	XEROX CORPORATION	Xerox WC3655X Base/Mtr 10/20	7803002	52600	92.23
00303425	656494	10/31/2020	HUNT & SONS, INC	Unleaded 27.31	7805000	53250	84.67
00303893	678662	11/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 29.1	7803000	53250	82.62
00304059	76912389	11/4/2020	DIGI-KEY CORPORATION	Peltier Cooler	7803001	53350	80.95
00304036	0921769	11/12/2020	UNIFIRST CORPORATION	Uniforms 2020-11-12	7803000	53300	78.93
00303506	12906	11/9/2020	AQUATOX, INC	Bioassay	7803002	53315	75.00
00303893	678662	11/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 24.8	7800003	53250	70.49
00303425	656494	10/31/2020	HUNT & SONS, INC	Unleaded 1.87	7803001	53250	69.82
00304033	0920808	11/5/2020	UNIFIRST CORPORATION	Uniforms 2020-11-05	7803000	53300	68.91
00303491	8802678419	10/25/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	57.99
00303404	3991812	11/4/2020	DATCO SERVICES CORPORATION	Controlled Substance Test	7800002	52220	54.50
00304039	0920805	11/5/2020	UNIFIRST CORPORATION	Uniforms 2020-11-05	7803001	53300	54.43
00304041	0921766	11/12/2020	UNIFIRST CORPORATION	Uniforms 2020-11-12	7803001	53300	54.43
00303630	4801669744 10/20	11/13/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-10	7806000	53205	53.81
00304016	8802793616	11/4/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	42.16
00031657	Hlthqst pd 11/25/20	11/23/2020	HEALTHQUEST FITNESS	Y24 Npa San Hlthqst	7800002	21410	38.00
00303829	900640563	11/2/2020	SUEZ WTS SERVICES USA, INC.	DI Rental 2020-11	7803002	52600	36.37
00303928	0921770	11/12/2020	UNIFIRST CORPORATION	Uniforms 2020-11-12	7806000	53300	35.14
00303917	0920807	11/5/2020	UNIFIRST CORPORATION	Uniforms 2020-11-05	7803002	53300	34.76
00303922	0921768	11/12/2020	UNIFIRST CORPORATION	Uniforms 2020-11-12	7803002	53300	34.76
00303417	9705215862	11/3/2020	GRAINGER INDUSTRIAL	Screws	7803001	53350	33.88
00031656	Synergy pd 11/25/20	11/23/2020	ACTIVE WELLNESS LLC	Y24 Npa San Synergy	7800002	21410	33.00
00303913	0920814	11/5/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-11-05	7800002	53330	32.55
00303915	0921775	11/12/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-11-12	7800002	53330	32.55
00304028	0922724	11/19/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-11-19	7800002	53330	32.55
00304048	0920806	11/5/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-11-05	7805000	53330	30.64
00304051	0921767	11/12/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-11-12	7805000	53330	30.64
00304022	0922719	11/19/2020	UNIFIRST CORPORATION	Uniforms 2020-11-19	7806000	53300	26.53
00303925	0920809	11/5/2020	UNIFIRST CORPORATION	Uniforms 2020-11-05	7806000	53300	24.00
00303341	1347051	11/16/2020	BERT WILLIAMS & SONS INC.	Truck Bulbs Replacement	7805000	52520	9.91
00303425	656494	10/31/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00303457	CM74693	11/12/2020	NAPA FORD LINCOLN MERCURY	Veh 177 Return Wire Blade	7800003	52520	(15.39)
00303594	749467	11/9/2020	NAPA AUTO PARTS NAPA LOCATION	Battery Core Deposit	7805000	52520	(38.79)

APC1050 Voucher Detail by Operating and Capital							
2020-11-17 through 2020-11-30							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00303463	131556042001	11/6/2020	OFFICE DEPOT	Returned Wall Calendar	7800002	53100	(336.86)
					Operating Subtotal		**$ 174,439.77**
00303623	Pay APP 5	10/30/2020	JMB CONSTRUCTION INC	14703 Construction	7810000	55500	3,144,179.57
00303615	Application 7	10/31/2020	ANDERSON PACIFIC ENGINEERING	17711 Construction	7810000	55300	272,555.00
00303632	Pay APP 5 RET	10/30/2020	CALIFORNIA BANK OF COMMERCE	14703 Construction Ret	7810000	55500	165,483.14
00303616	J001002	10/30/2020	BAY CITY BOILER & ENGINEERING CO., INC.	13735 - Burner retrofit for bo	7810000	55400	32,907.00
00303609	1200303564	10/28/2020	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	31,447.10
00303613	182541	11/2/2020	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	19,799.50
00303845	36922	11/11/2020	WARMINSTER FIBERGLASS COMPANY	20709 - Pump Enclosure	7810000	55400	11,071.31
00303608	11386172	10/21/2020	BROWN AND CALDWELL	19701 B/C Review	7810000	55500	10,958.51
00303625	243518	11/16/2020	PERMA-LINER INDUSTRIES INC.	13701 Point Repair Kit	7810000	55500	2,096.23
00303845	36922	11/11/2020	WARMINSTER FIBERGLASS COMPANY	20709 - Freight	7810000	55400	2,000.00
00303610	1020104	11/4/2020	RGH CONSULTANTS	19703 Geotech Svcs	7810000	55500	1,882.00
00303579	SI53495	11/13/2020	LEHR AUTO ELECTRIC INC	21716 Veh174B Lights	7810000	55400	1,412.24
00304248	007	11/24/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-11	7810000	55500	1,000.00
00303617	BE00150467	11/12/2020	BPXPRESS	13702 Online Plans & Specs	7810000	55500	119.98
00303619	036450177	11/4/2020	PACE SUPPLY CORP	13703 Sewer Pipe	7810000	55500	101.12
00304075	036468460	11/11/2020	PACE SUPPLY CORP	13701 Solvent Weld	7810000	55500	48.22
00303616	J001002	10/30/2020	BAY CITY BOILER & ENGINEERING CO., INC.	13735 Bay City Ret	7810000	27900	(6,581.50)
00303615	Application 7	10/31/2020	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret	7810000	27900	(13,627.75)
					Capital Subtotal		**$ 3,676,851.67**
					Grand Total		**$ 3,851,291.44**